



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT TREASURY BILLS AUCTION HELD ON 13 FEBRUARY 2025

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **91-day, 182-day, 273-day and 364-day Treasury Bills** auction held today, 13 February 2025.

Auction Summary - NAMITB 0 05/16/25	
Settlement Date	2/14/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	17
Total Amount of All Bids Received	609,210,000
Total Number of Successful Bids	5
Number of Bids Allocated in Full	4
Lowest Price / Highest Yield Allocated	98.12723/7.65500
Highest Price / Lowest Yield Allocated	98.13372/7.62800
Lowest Price / Highest Yield Allocated in Full	98.12844/7.65000
Weighted Average (Price/Yield)	98.12760/7.65350
Best Bid (Price/Yield)	98.13372/7.62800
Worst Bid (Price/Yield)	98.09484/7.79000
Weighted Average Bid (Price/Yield)	98.12212/7.67629
Percentage Partial Allocation (Approximate)	87.12%
Bid to Cover Ratio	1.85
Amount Bid to Offered Ratio	1.85
Amount Offered	330,000,000

Auction Summary - NAMITB 0 08/15/25	
Settlement Date	2/14/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	20
Total Amount of All Bids Received	518,630,000
Total Number of Successful Bids	15
Number of Bids Allocated in Full	14
Lowest Price / Highest Yield Allocated	96.25398/7.80500
Highest Price / Lowest Yield Allocated	96.29326/7.72000
Lowest Price / Highest Yield Allocated in Full	96.25629/7.80000
Weighted Average (Price/Yield)	96.27114/7.76786
Best Bid (Price/Yield)	96.29326/7.72000
Worst Bid (Price/Yield)	96.23504/7.84600
Weighted Average Bid (Price/Yield)	96.26342/7.78457
Percentage Partial Allocation (Approximate)	29.03%
Bid to Cover Ratio	1.53
Amount Bid to Offered Ratio	1.53
Amount Offered	340,000,000

Auction Summary - NAMITB 0 11/14/25	
Settlement Date	2/14/2025
Total Amount Allocated	330,000,000
Total Number of Bids Received	14
Total Amount of All Bids Received	443,100,000
Total Number of Successful Bids	11
Number of Bids Allocated in Full	9
Lowest Price / Highest Yield Allocated	94.47426/7.82000
Highest Price / Lowest Yield Allocated	94.53372/7.73100
Lowest Price / Highest Yield Allocated in Full	94.47630/7.81695
Weighted Average (Price/Yield)	94.48886/7.79814
Best Bid (Price/Yield)	94.53372/7.73100
Worst Bid (Price/Yield)	94.46158/7.83900
Weighted Average Bid (Price/Yield)	94.48410/7.80527
Percentage Partial Allocation (Approximate)	22.25%
Bid to Cover Ratio	1.34
Amount Bid to Offered Ratio	1.34
Amount Offered	330,000,000

Auction Summary - NAMITB 0 02/13/26	
Settlement Date	2/14/2025
Total Amount Allocated	340,000,000
Total Number of Bids Received	23
Total Amount of All Bids Received	656,820,000
Total Number of Successful Bids	14
Number of Bids Allocated in Full	13
Lowest Price / Highest Yield Allocated	92.75237/7.83542
Highest Price / Lowest Yield Allocated	92.84463/7.72800
Lowest Price / Highest Yield Allocated in Full	92.75702/7.83000
Weighted Average (Price/Yield)	92.78478/7.79766
Best Bid (Price/Yield)	92.84463/7.72800
Worst Bid (Price/Yield)	92.69700/7.90000
Weighted Average Bid (Price/Yield)	92.76106/7.82530
Percentage Partial Allocation (Approximate)	21.20%
Bid to Cover Ratio	1.93
Amount Bid to Offered Ratio	1.93
Amount Offered	340,000,000

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